

31

## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit F – Check Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
1/15/00	59	D31

GLOUCESTER  
**DEPOSIT TICKET**  
Please be sure all items are properly endorsed. List all checks separately.  
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

DATE 2/23/00

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS		
LIST EACH SEPARATELY		
1		
2	<u>18.362</u>	<u>800</u>
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24	<u>\$</u>	<u>800</u>

3-50/310

TOTAL  
ITEMS

DEPOSITS  
FOR IMMEDIATE WITHDRAWAL

PLEASE  
ENTER  
TOTAL  
CHECKS AND OTHER ITEMS ARE RETAINED FOR  
DEPOSIT SUBJECT TO THE PROVISIONS OF THE  
UNIFORM COMMERCIAL CODE OR ANY  
COLLECTION AGREEMENT

**SG**

DAVID ELKIN &  
BRENDA J. ELKIN JT TEN  
805, BRYN MAWR AVE  
NEWTOWN SQUARE PA 19073-4330

To US MobilComm Inc  
Eight Thousand and 00/100 s 8000/100  
 PAYABLE THROUGH:  
 IFTC  
 INVESTORS FIDUCIARY  
 TRUST COMPANY  
 MEMO \_\_\_\_\_

**SG COWEN STANDBY  
RESERVE FUND, INC.**

NOT VALID FOR LESS THAN \$1000

EITHER OWNER MAY SIGN

Feb 14, 2000

18-362  
1010

2001

US MOBILCOMM

**FIRST**  
First Union National Bank  
Brookmall, Pennsylvania  
RT# 031000503

185475052591210001775502610

Filed 10/09/2007

Page 4 of 40

Please be sure all items are properly endorsed. List all checks separately.  
**DEPOSIT RECORD COPY**

**DEPOSIT RECORD COPY**

FIRST UNION NATIONAL BANK  
BROAD AXE  
BROAD AXE

DEPOSIT TO ACCT# 2100017755026  
AMOUNT \$8,000.00  
02/23/00 85442 0038 # 82

Time: 11:48 AM

01

2100017755026 752 140

14 138

68,609

US MOBILCOMM INC  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073-4330

CB

## Business Checking

2/01/2000 thru 2/29/2000

Account number: 2100017755026  
Account holder(s): US MOBILCOMM INC

Taxpayer ID Number: 232767067

### Account Summary

Opening balance 2/01	\$14,250.66
Deposits and other credits	17,577.75 +
Checks	14,346.22 -
Other withdrawals and service fees	9,000.00 -
Closing balance 2/29	\$8,482.19

### Deposits and Other Credits

Date	Amount	Description
2/03	400.00	TRNSFR 2000207139565 FIRST UNION 02/03 PERS FIN MGR CONFIRMATION # IT020300100190
2/04	1,123.50	DEPOSIT
2/09	2,713.95	DEPOSIT
2/11	4,119.30	DEPOSIT
2/16	432.00	DEPOSIT
2/23	8,000.00	DEPOSIT
2/29	789.00	DEPOSIT
<b>Total</b>	<b>\$17,577.75</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
2750	22.99	2/08	2755	1,000.00	2/08	2760	158.03	2/11
2751	345.00	2/09	2756	24.13	2/08	2761	117.68	2/16
2752	551.25	2/09	2757	125.57	2/10	2762	1,000.00	2/11
2753	8,500.00	2/01	2758	1,433.50	2/14	2764*	1,000.00	2/29
2754	50.00	2/10	2759	18.07	2/10	<b>Total</b>	<b>\$14,346.22</b>	

\* Indicates a break in check number sequence

**Business Checking**

02

2100017755026 752 140

14 138

68,610

**Other Withdrawals and Service Fees**

Date	Amount	Description
2/14	3,000.00	TRANSFER CORRECTION TO 2000207139565 02112000 PERS FIN MGR CONFIRMATION # 10020
2/28	6,000.00	TRNSFR 2000207139565 FIRST UNION 02/28 PERS FIN MGR CONFIRMATION # IT022800100210
<b>Total</b>	<b>\$9,000.00</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
2/01	5,750.66	2/09	8,044.74	2/16	6,693.19
2/03	6,150.66	2/10	7,851.10	2/23	14,693.19
2/04	7,274.16	2/11	10,812.37	2/28	8,693.19
2/08	6,227.04	2/14	6,378.87	2/29	8,482.19

32

## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit F – Check Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
4/26/00	61	D32

**Business Checking**

01 2100017755026 752 140

16 138

69,690

US MOBILCOMM INC  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073-4330

CB

**Business Checking**

4/01/2000 thru 4/28/2000

Account number: 2100017755026  
Account holder(s): US MOBILCOMM INC

Taxpayer ID Number: 232767067

**Account Summary**

Opening balance 4/01	\$6,099.14
Deposits and other credits	173,492.18 +
Checks	95,375.96 -
Other withdrawals and service fees	70,000.00 -
Closing balance 4/28	\$14,215.36 ✓

**Deposits and Other Credits**

Date	Amount	Description
4/03	75,708.00	FUNDS TRANSFER (ADVICE 000403011199) RCVD FROM MUNICIPAL TRUST A/ ORG = REPEATER NETWORK SPECTRUM AQ INC RFB = 1 OBI = REF = 1 11:02A
4/12	3,054.45	DEPOSIT
4/25	90,000.00	TRNSFR 2000207139565 FIRST UNION 04/25 PERS FIN MGR CONFIRMATION # IT042500100250
4/26	4,729.73	DEPOSIT
<b>Total</b>	<b>\$173,492.18</b>	

**Checks**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
2786	345.00	4/05	2792	118.83	4/13	2798	517.86	4/20
2787	551.25	4/05	2793	23.94	4/14	2799	22.08	4/28
2788	22.99	4/04	2794	92.87	4/12	2800	533.00	4/26
2789	18.07	4/03	2795	500.00	4/12	2807*	90,000.00	4/28
2790	1,000.00	4/17	2796	83.83	4/19	<b>Total</b>	<b>\$95,375.96</b>	
2791	1,519.51	4/17	2797	26.73	4/20			

\* Indicates a break in check number sequence



## Business Checking

02 2100017755026 752 140

16 138

69,691

### Other Withdrawals and Service Fees

<u>Item</u>	<u>Amount</u>	<u>Description</u>
11	70,000.00	TRNSFR 2000207139565 FIRST UNION 04/11 PERS FIN MGR CONFIRMATION # IT041100100240
<b>Total</b>	<b>\$70,000.00</b>	

### Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
4/03	81,789.07	4/13	13,212.58	4/25	100,040.71
4/04	81,766.08	4/14	13,188.64	4/26	104,237.44
4/05	80,869.83	4/17	10,669.13	4/28	14,215.36
4/11	10,869.83	4/19	10,585.30		
4/12	13,331.41	4/20	10,040.71		

33

**NO TRANSACTION DETAIL.**

34

## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit F – Check Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
5/2/01	66	D34

### **2. Exhibit E – Money Market Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
5/22/01	6	D34

**Business High Performance Money Market**

01

2000008106137 752 130

0 135

25,298

US MOBILCOMM INC  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

CB

**Business High Performance Money Market**

5/01/2001 thru 5/31/2001

Account number: 2000008106137  
Account holder(s): US MOBILCOMM INC

Taxpayer ID Number: 232767067

**Account Summary**

Opening balance 5/01	\$44,223.56
Deposits and other credits	245,104.00 +
Interest paid	69.31 +
Other withdrawals and service fees	275,000.00 -
Closing balance 5/31	\$14,396.87

**Deposits and Other Credits**

Date	Amount	Description
5/22	24,500.00	FUNDS TRANSFER (ADVICE 010522020729) RCVD FROM UMB BANK NA / ORG = TRUST DEPT RFB = TRUSTNO:12256 OBI = WPCW970 KC PARTNERS REF = 010522007072 02:22PM
5/22	29,400.00	FUNDS TRANSFER (ADVICE 010522020734) RCVD FROM UMB BANK NA / ORG = TRUST DEPT RFB = TRUSTNO:12264 OBI = WPCY922 SHEP MCCREAD REF = 010522007073 02:22PM
5/22	48,914.00	FUNDS TRANSFER (ADVICE 010522020735) RCVD FROM UMB BANK NA / ORG = TRUST DEPT RFB = TRUSTNO:12267 OBI = WPCV997,WPCP580,WPDZ REF = 010522007074 02:22PM
5/22	142,290.00	FUNDS TRANSFER (ADVICE 010522017837) RCVD FROM UMB BANK NA / ORG = SECURICOR WIRELESS INC RFB = 010522005803 OBI = BALANCE DUE WPCV997, REF = 010522005803 01:35PM
31	69.31	INTEREST FROM 05/01/2001 THROUGH 05/31/2001
<b>Total</b>	<b>\$245,173.31</b>	

**Interest**

Number of days this statement period	31
Annual percentage yield earned	3.44%
Interest earned this statement period	\$69.31
Interest paid this statement period	\$69.31
Interest paid this year	\$501.09

USMD000406

02

2000008106137 752 130

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25,299

**Other Withdrawals and Service Fees**

Date	Amount	Description
5/03	30,000.00	ACCOUNT TRANSFER REASON: TRANSFER PER CUSTOMER'S REQUEST
5/23	25,000.00	FUNDS TRANSFER (ADVICE 010523012704) SENT TO: OLD NATIONAL BANK/ BNF = MARTIN AND SUSAN MC ELROY OBI = RFB = 010523400291 05/23/01 11:47AM
5/23	30,000.00	TRANSFER TO 2100017755026
5/23	190,000.00	FUNDS TRANSFER (ADVICE 010523012336) SENT TO: BANK OF NEW YORK / BNF = BNY CLEARING SERVICES OBI = FOR FURTHER CREDIT TO DAVID AND BRE RFB = 010523400272 05/23/01 11:40AM
<b>total</b>	<b>\$275,000.00</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
5/03	14,223.56	5/23	14,327.56		
5/22	259,327.56	5/31	14,396.87		

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.

USMD000407

**US MOBILECOMM, INC.**  
805 BRYN MAWR AVE.  
NEWTOWN SQUARE, PA 19073-4330  
PH. (610) 525-1185

Filed 10/09/2007  
FIRST UNION NATIONAL BANK  
PHILADELPHIA, PA 19107  
3-50/310

05/02/2001

PAY TO THE  
ORDER OF DAVID ELKIN \$ \*\*30,000.00

**Thirty Thousand and 00/100\*\*\*\*\***

**DAVID ELKIN**  
805 Bryn Mawr Ave  
Newtown Square, PA 19073

 **DOLLARS**  
Security features  
included.  
Details on back.

**MEMO** \_\_\_\_\_ **Distribution**

29804922

  
MICHAEL J. SPARER

"0002988" "031000503" "2100017255026" "0003000000"

000300000

**ENDORSE HERE**

**FOR POSITION**

**FOR POSITION ONLY**

JEFFERSON BAN  
AC 3980778491

DO NOT WRITE IN THIS LINE  
CREDITED TO THE ACCOUNT OF THE WITHIN NAMED PAYEE  
RESERVED FOR FINANCIAL INSTITUTION USE

**BNY CLEARING SERVICES, LLC  
RUBICON SECURITIES**

卷之三

UNITED BANK 06/09/91  
KIRKLAND WA 97433-8211 >021261583<  
PROCESSED BY 3988778491  
05642001 031009011 03042001  
E0138 PKT:1 PHILADELPHIA,PA 05642001  
CYCLE #158 #PACKET#1

\* FEDERAL RESERVE BOARD OF MEMPHIS REG. OCC.

35

## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit F – Check Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
7/5/01	67	D35

01

2100017755026 752 140

14 138

77,159

US MOBILCOMM INC  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073-4330

CB

**Business Checking**

6/30/2001 thru 7/31/2001

Account number: 2100017755026  
Account holder(s): US MOBILCOMM INC

Taxpayer ID Number: 232767067

**Account Summary**

Opening balance 6/30	\$9,052.26
Deposits and other credits	31,789.75 +
Checks	33,369.04 -
Closing balance 7/31	\$7,472.97

*OK***Deposits and Other Credits**

Date	Amount	Description
7/05	30,000.00	ACCOUNT TRANSFER REASON: TRANSFER PER CUSTOMER'S REQUEST
7/25	1,789.75	DEPOSIT
<b>Total</b>	<b>\$31,789.75</b>	

**Checks**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
3005	551.25	7/03	3010	26.73	7/10	3015	23.66	7/31
3006	500.00	7/03	3011	390.85	7/12	3016	19.80	7/30
3007	19.47	7/05	3012	30,600.00	7/06	3017	132.70	7/31
3008	129.34	7/12	3013	73.17	7/13	3020*	24.41	7/31
3009	127.66	7/09	3014	750.00	7/25	<b>Total</b>	<b>\$33,369.04</b>	

\* Indicates a break in check number sequence

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
7/03	8,001.01	7/10	7,227.15	7/30	7,653.74
7/05	37,981.54	7/12	6,706.96	7/31	7,472.97
7/06	7,381.54	7/13	6,633.79		
7/09	7,253.88	7/25	7,673.54		

02

2100017755026 752 140

14 138

77,160

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**NEED TO ACQUIRE MACHINERY OR EQUIPMENT BUT DON'T WANT TO TIE UP CASH OR DRAW DOWN A CREDIT LINE? A FIRST UNION SMALL BUSINESS LEASE GENERALLY PROVIDES 100% FINANCING, OFFERS AFFORDABLE PAYMENTS, AND YOU'LL LIKELY BE ABLE TO DEDUCT YOUR LEASE PAYMENTS AS AN EXPENSE. CALL 1-800-566-FUNB(3862), OPTION 4, THEN OPTION 3.**

36

## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit E – Money Market Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
8/22/01	6	D36



## Transfer Request

For Use by CMG Field Personnel Only (not for branch use)

Stephanie Ottens  
Preparer's Signature

Document 74-8 Filed 10/09/2007

Page 24 of 40

Authorized Signature

Callback  
Required  
(Yes or No)

Initiator's Signature

Customer Accepting Call Back/Phone Number

NO

Verifier's Signature

## Account Status

NSF Only

Sufficient (Audio Checked)  
Not Sufficient (NSF)

NSF Source of Funds

9064906 - FUNDS TRANSFER REQUEST

PLEASE LOAD - FUNDS

Credit Approver Name (Please Print)

Date Time of Call

## Funds Transfer

Current Date

Control Number

08/22/01 400717

Domestic or International Non-Repetitive or Repetitive Line Number Amt Verify Cd Verify I.D. Type (Fed, Book, Other)

DOMESTIC

NON-REPETITIVE

2

FED

Caller

Branch or Department

Request Type (Fax, Phone, Walk-in)

DAVID ELKIN

5136118

WALK-IN

Description 2 (GL)

Execution Date

Domestic Transfer Amount

Type Currency

Value Date 08/22/01 Foreign Amount

Exchange Rate

Contract Number / Provided By

U.S. Dollar Amount

Int'l Transfer Amount

\$

\$

	Name	Org	Account Number
Originator	Address US MOBILCOMM INC	75	2000008106137
	City 805 BRYN MAWR AVENUE	State	Zip
	NEWTOWN SQUARE PA		Country
			19073

	Name	R/T Number
Receiving Bank	Address CHASE MANHATTEN BANK	021000021
	City	State Zip Country
	Advice NEW YORK	NY
	(No Phone Advice Required, Credit and Phone Advice, Notify and Pay, Pay Upon Proper I.D.)	
	NONE	

	Name	Org	Account Number
Beneficiary Payment Information	Address NATIONAL FINANCIAL SERVICES	066196221	
	City	State Zip	Country
	Other Payment Information		

FOR FURTHER CREDIT TO DAVID AND BRENDA ELKIN 579056154

PA DL 7/22/01

Fee Method  
(Waive/Charge)

CHARGE

## Customer Contract

All of the above information is complete, correct and provided to First Union for the purpose of instructing First Union to transmit a funds transfer. First Union's acceptance and execution of the funds transfer is subject to the terms and conditions on the reverse side of this form. My signature below indicates that I have received a completed copy of this Funds Transfer Request.

\_\_\_\_\_  
Customer Signature\_\_\_\_\_  
Date

By executing the amount of the funds transfer payment described on the front, First Union shall act on behalf of and at risk of the Customer; First Union may use any correspondent, sub-agent or other agency to execute this transfer payment. First Union and any of its correspondents are not liable for interruptions, omissions or delays occurring in the mails, or due to errors or acts, or omissions of any funds transfer or message system or due to any other cause beyond the control of First Union. In the case payment is not effected due to causes beyond the control of First Union and refund is made, First Union shall refund an International funds transfer at the market value of such exchange at the time such refund is made. In no event shall First Union be required to make any refund until after the advice of non-payment is received from our correspondent and the returned funds have been received by First Union.

**Funds Transfers:** First Union has established rules and security procedures for the Customer to initiate and receive funds transfers to or from Customer's account(s) which include a requirement for Customer to sign a Funds Transfer Agreement before First Union initiates a funds transfer. In the event Customer has not executed our Funds Transfer Agreement and in consideration of First Union's agreement to handle the Customer's funds transfers, Customer agrees to abide by First Union's established rules and security procedures for funds transfers which include the following:

**Governing Rules:** The Customer agrees to be bound by any rules then in effect governing the use of any system through which the funds transfers may be transmitted including, but not limited to, Federal Reserve Board Regulation J with regard to FEDWIRE and the CHIPS Operating Rules with regard to CHIPS.

**Notice:** First Union will notify Customer of the receipt of funds transfers in Customer's account statement. After executing each payment order, First Union will use its best efforts to mail Customer a confirmation at Customer's address indicated on our records. If the Customer believes First Union has failed to properly credit or debit a funds transfer to Customer's account, Customer agrees to promptly notify the First Union account officer or banking representative at the branch where the Customer does his or her principal business of all the relevant facts about the transfer.

**Final Payment:** Except for FEDWIRE funds transfers, any credit First Union gives to the Customer is provisional until First Union receives final payment. If First Union does not receive final payment, the Customer agrees that First Union may reverse the credit to Customer's account and that the Customer will otherwise reimburse First Union if funds in Customer's account are not sufficient.

**Compensation:** In the event First Union shall be liable to the Customer for the delay or improper completion of funds transfer as a result of First Union's error, interest shall be calculated on the basis of the average Federal Funds rate for the period involved. Any such compensation will be paid, at First Union's discretion, by either (1) a lump sum payment of cash, or (2) a credit to the Customer's account.

**Use of Account Number:** The Customer agrees that payment for a credit funds transfer may be made solely by reference to the account number of the recipient. First Union is not obligated to determine whether a discrepancy exists between the name and the account number shown on this Funds Transfer Request form.

**Business High Performance Money Market**

01

2000008106137 752 130

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27,586

US MOBILCOMM INC  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

CB

**Business High Performance Money Market**

8/01/2001 thru 8/31/2001

Account number: 2000008106137  
Account holder(s): US MOBILCOMM INC

Taxpayer ID Number: 232767067

**Account Summary**

Opening balance 8/01	\$24,571.47
Deposits and other credits	204,077.51 +
Interest paid	233.48 +
Other withdrawals and service fees	226,000.00 -
Closing balance 8/31	\$2,882.46

**Deposits and Other Credits**

Date	Amount	Description
3/08	52,098.00	FUNDS TRANSFER (ADVICE 010808029325) RCVD FROM UMB BANK NA / ORG = TRUST DEPT RFB = TRUSTNO:09206 OBI = WPBQ436, WPCM901 AND REF = 010808008213 05:01PM } 143898
8/08	91,800.00	FUNDS TRANSFER (ADVICE 010808022867) RCVD FROM UMB BANK NA / ORG = SECURICOR WIRELESS INC RFB = 010808006463 OBI = CLOSING ON LICENSE C REF = 010808006463 02:54PM
/22	60,179.51	FUNDS TRANSFER (ADVICE 010822017143) RCVD FROM UMB BANK NA / ORG = TRUST DEPT RFB = TRUSTNO:26288 OBI = PRINC. 60,000, INT 1 REF = 010822005926 01:19PM
'31	233.48	INTEREST FROM 08/01/2001 THROUGH 08/31/2001
<b>Total</b>	<b>\$204,310.99</b>	

**Interest**

Number of days this statement period	31
Annual percentage yield earned	3.50%
Interest earned this statement period	\$233.48
Interest paid this statement period	\$233.48
Interest paid this year	\$893.67

USMD000418

02

2000008106137 752 130

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27,587

**Other Withdrawals and Service Fees**

Date	Amount	Description
8/16	20,000.00	TRANSFER TO 2100017755026 CCSC: R 65201
8/22	200,000.00	FUNDS TRANSFER (ADVICE 010822022955) SENT TO CHASE MANHATTAN B/ BNF = NATIONAL FINANCIAL SERVICES OBI = FOR FURTHER CREDIT TO DAVID AND BRE RFB = 010822400717 08/22/01 02:52PM
8/28	6,000.00	TRSFR TO 2100017755026 CCSC: R 0200828
<b>Total</b>	<b>\$226,000.00</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
8/08	168,469.47	8/22	8,648.98	8/31	2,882.46
8/16	148,469.47	8/28	2,648.98		

FIRST UNION CUSTOMERS CAN NOW USE WACHOVIA ATMS TO GET CASH AND  
CHECK BALANCES WITHOUT A SURCHARGE OR NON-FIRST UNION ATM  
TRANSACTION FEE, STARTING SEPTEMBER 1, 2001. TO FIND THE CLOSEST  
WACHOVIA OR FIRST UNION ATM, VISIT THE ON-LINE LOCATOR AT  
[FIRSTUNION.COM](http://FIRSTUNION.COM)

**USMD000419**

1

2000008106137

11327

.....

US MOBILCOMM INC  
805 BRYN MAWR AVE  
NEWTOWN SQUARE PA 19073-4330

Posting Date: 08/22/2001  
Account No: 2000008106137



Inquiries regarding this statement may be phoned to (800) 222-3862

(Standard Fees as stated in the Schedule of Fees may apply to these transfers.)

Transfer Reference	USD Debit Amount	USD Credit Amount	Transaction Description
10822-017143		60,179.51	TIME STAMP: 13:19:12 LOC: MTRANS FED REF: 010822005926/DBT: A/101000695/UMB BANK NA/KANS AS CITY, MO/ORP: TRUST DEPT/GENERAL ACCOUNT/DEL TO TRUST OPERATIONS/002,OO/TRUSTNO:26288/OBI: PRINC. 60,000, INT:179.51/
10822-022955	200,000.00		TIME STAMP: 14:52:39 LOC: MTRANS CNTL: 400717 FED REF: 022955/CDT: A/021000021/CHASE MANHATTAN BANK/NEW YORK, NY/SBK: BROOMALL FT SETTLEMENT/ATTN: WIRE SERVICES/BROOMALL PA-5176/010822400717/ORP: US MOBILCOMM INC/805 BRYN MAWR/NEWTOWN SQUARE 19073/BNP: /066196221/NATIONAL FINANCIAL SERVICES/OBI: FOR FURTHER CREDIT TO D AVID AND BRE/NDA ELKIN 579056154/

Note: Code Descriptions described in following section

USMD000424

37

## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit F – Check Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
10/22/01	68	D37

01

2100017755026 752 140

13 138

79,456

.....  
US MOBILCOMM INC  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073-4330

CB



## Business Checking

9/29/2001 thru 10/31/2001

Account number: 2100017755026  
Account holder(s): US MOBILCOMM INC

Taxpayer ID Number: 232767067

### Account Summary

Opening balance 9/29	\$6,481.11
Deposits and other credits	21,714.19 +
Checks	4,027.27 -
Other withdrawals and service fees	13,496.10 -
Closing balance 10/31	\$10,671.93

ok 10/31

### Deposits and Other Credits

Date	Amount	Description
10/01	2,000.00	TRN FROM 2000008106137 CCSC: C 52593
10/22	842.93	TRANSFER FROM 2000008106137
10/22	13,500.00	DEPOSIT
10/23	5,371.26	DEPOSIT
<b>Total</b>	<b>\$21,714.19</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
3034	24.32	10/01	3039	80.00	10/10	3044	500.00	10/23
3035	23.79	10/02	3040	392.00	10/10	3045	24.30	10/29
3036	341.04	10/04	3041	1,524.00	10/10	<b>Total</b>	<b>\$4,027.27</b>	
3037	551.25	10/02	3042	395.60	10/26			
3038	129.92	10/09	3043	41.05	10/29			

### Other Withdrawals and Service Fees

Date	Amount	Description
10/26	13,496.10	COUNTER WITHDRAWAL
<b>Total</b>	<b>\$13,496.10</b>	

02

2100017755026 752 140

13 138

79,457

**Business Checking****Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
10/01	8,456.79	10/09	7,410.79	10/23	24,628.98
10/02	7,881.75	10/10	5,414.79	10/26	10,737.28
10/04	7,540.71	10/22	19,757.72	10/29	10,671.93

**DEPOSIT TICKET**  
 Please be sure all items are deposited. List all checks separately.  
 FOR CLEAR COMMUNICATIONS USE BALL POINT PEN.

DATE

Oct 22, 2001

CURRENCY	DOLLARS	CENTS
COIN		
CH CENTS		
2 86-563	13	50
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		

TOTAL    
 ITEMS

DEPOSITS MAY NOT BE AVAILABLE

FOR IMMEDIATE WITHDRAWAL

DEPOSITS ARE HELD FOR A PERIOD OF TIME

AS APPLICABLE

3-50/310

105475052591210001775502610

US MOBILECOMM

Oct 22, 2001

Transfer

## DEPOSIT TICKET

Please be sure all items are properly endorsed. List all checks separately.  
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

DATE		DOLLARS	CENTS
<i>Oct 25 2001</i>			
<b>CURRENCY</b>			
<b>COIN</b>			
<b>CHECKS</b> <small>LIST EACH SEPARATELY</small>			
1	P 80 86	13	500
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
<b>TOTAL</b>	<b>ITEMS</b>		
		3-501310	
<small>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL</small>			
<small>PLEASE ENTER TOTAL</small>			
<small>CHECKS AND OTHER DEPOSITS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION LAW.</small>			

*FIRST UNION NATIONAL BANK  
BROOMALL, Pennsylvania  
RT# 631000503*

*542505259121000017755026*

FIRST UNION NATIONAL BANK  
BROOMALL  
BROOMALL

DEPOSIT TO ACCT# 2100017755026

AMOUNT \$13,500.00

10/22/01 85094 0215 # 187

Time: 02:23 PM



Investment Report

October 1, 2001 - October 31, 2001

#BWNFRKS ENV# 021056565-056555 M

DAVID ELKIN  
BRENDA J ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQ PA 19073-4330

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Your Advisor

RUBICON ASSET MANAGEMENT

101 E CITY AVE STE 528

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BALAGUNWIDFA | 3004-1124

Phone: (610) 660-5520

**Brokerage 579-056154 DAVID ELIKIN AND BBENDA EIFKIN - WITH RIGHTS OF SURVIVORSHIP**

Account Summary		Income Summary		HOLDINGS (Symbol as of October 31, 2001)	
		This Period	Year to Date	Quantity	Total Value
				October 31, 2001	October 31, 2001
Beginning value as of Oct 1	\$3,050,931.13				
Withdrawals	-337,220.25	Taxable			
Net adjustments	-60.00	Dividends	\$980.81		\$99,947.76
Transfers between Fidelity accounts	50.00	Interest	2,916.48		
Change in investment value	26,032.33	Total	\$3,897.29		
<b>Ending value as of Oct 31</b>	<b>\$2,739,733.21</b>				
		Price per Unit		Total Value	
		October 31, 2001		October 31, 2001	
<b>Stocks</b>		\$2.31200		\$95,322.15	
VODAFONE GROUP PLC N EW SHS					
ISIN #GB0007192106 SEDOL #0719200					
(U.K) (VODPF)					
AOL TIME WARNER INC (AOL)	1,178,0000	31.10000	38,991.80	36,635.80	
CITIGROUP INC (C)	440,0000	45.52000	17,820.00	20,028.80	
COMCAST CORP CL A SPL NON-VOTING (CMCSK)	2,877,0000	35.84000	103,197.99	103,111.68	
COVENTRY HEALTH CARE INC (CVH)	1,000,0000	21.44000	23,600.00	21,440.00	
DEUTSCHE TELEKOM AG SPON ADR	1,009,0000	15.50000	15,639.50	15,639.50	
ISIN #US2515661054 SEDOL #2281999					
(DT)					

GEM

Page 1 of 1

## Investment Report

October 1, 2001 - October 31, 2001

**Brokerage 579-056154  
Transaction Details**

**Brokerage Activity**

**DAVID ELKIN AND BRENDA J ELKIN - WITH RIGHTS OF SURVORSHIP**

Checking Activity (2)		Check #	Date	Code	Amount	Check #	Date	Code	Amount
Check #	Date								
1007	10/24	6674			-13,500.00				

Other Withdrawals		Amount	Date	Reference	Description	Amount	Date	Reference	Description
Date	Reference								

**Daily Additions and Subtractions Cash (the following is provided to you in accordance with industry regulations)**

Date	Amount	Balance	Date	Amount	Balance

38

**Richard Shorin CPA**

**From:** "Kelly, Robert B." <RKelly@ssd.com>  
**To:** <USM220@aol.com>  
**Cc:** <rsimonetti@aerwav.com>; "Kelly, Robert B."  
**Sent:** Wednesday, January 23, 2002 2:14 PM  
**Subject:** RE: Securicor Escrow

David: It is my understanding that the escrow release was signed last week and sent to UMB. As I mentioned in my earlier e-mail, this matter has been handled by Rich Simonetti at Securicor. Any further communications regarding this should be directed to him at rsimonetti@aerwav.com.

-----Original Message-----

From: USM220@aol.com  
To: rkelly@ssd.com  
Sent: 1/23/02 1:30 PM  
Subject: Securicor Escrow

Dear Bob,

What is the status of Securicor signing and sending UMB the signed exhibit authorizing the release of the Escrow Funds?

Please contact whoever you need to at Securicor and get this done.

It is wrong that we should be forced to wait this long. The funds have been due us since November. UMB received our signed agreement a couple of weeks ago.

do not know what else I can do other than to hire an attorney to pursue our rights under the agreement. We should not have to do that. If we do however it will be at Securicor's cost.

Please get this done this week.

David

David W. Elkin  
President  
JS MobilComm, Inc.  
105 Bryn Mawr Avenue  
Lewtowm Square, PA 19073  
Tel: (610) 525-2372  
Fax: (610) 525-6761

The information contained in this e-mail message is intended only for the personal and confidential use of the recipient(s) named above. This message may be an attorney-client communication and as such is privileged and confidential. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document

Add'l proceeds

2/1  
\$ 10,000

39

## TRUST DEPARTMENT

NO. 20987



Kansas City, Missouri 64141-6226

20987	DATE	18-69	PAYMENT AMOUNT
761649003		1010	***\$29,425.75

PAY Twenty nine thousand four hundred twenty five and 75/100 Dollars

TO THE  
ORDER  
OF  
U S MOBILCOMM INC

Peter Marshall  
AUTHORIZED SIGNATURE

100000 20987 1071191951 5008006954

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

## TRUST DEPARTMENT



Kansas City, Missouri 64141-6226

ADDRESSEE:

U S MOBILCOMM INC  
ATTN DAVID ELKIN  
805 BRYN MAWR AVENUE  
NEWTON SQUARE PA 19073-4330

Aren -  
Boston

ACCOUNT NUMBER	CHECK NUMBER
761649003	20987
PAYMENT DATE	CHECK AMOUNT
05/01/02	***\$29,425.75

DESCRIPTION:

LIQUIDATION OF ESCROW FOR WPCC462  
PER CERTIFICATE DATED 4/16/02  
INCLUDING INT.\$25.75

Died Agent to Fidelity - David  
Elkin

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

## TRUST DEPARTMENT



Kansas City, Missouri 64141-6226

ADDRESSEE:

U S MOBILCOMM INC  
ATTN DAVID ELKIN  
805 BRYN MAWR AVENUE  
NEWTON SQUARE PA 19073-4330

ACCOUNT NUMBER	CHECK NUMBER
761649003	20987
PAYMENT DATE	CHECK AMOUNT
05/01/02	***\$29,425.75

DESCRIPTION:

LIQUIDATION OF ESCROW FOR WPCC462  
PER CERTIFICATE DATED 4/16/02  
INCLUDING INT.\$25.75